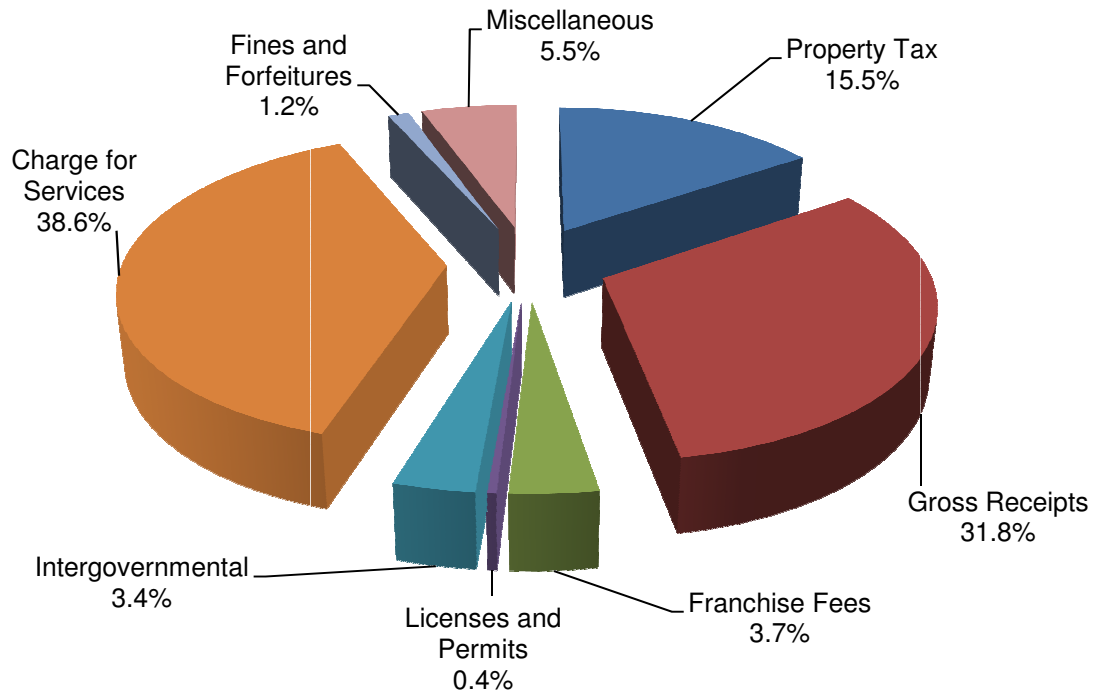
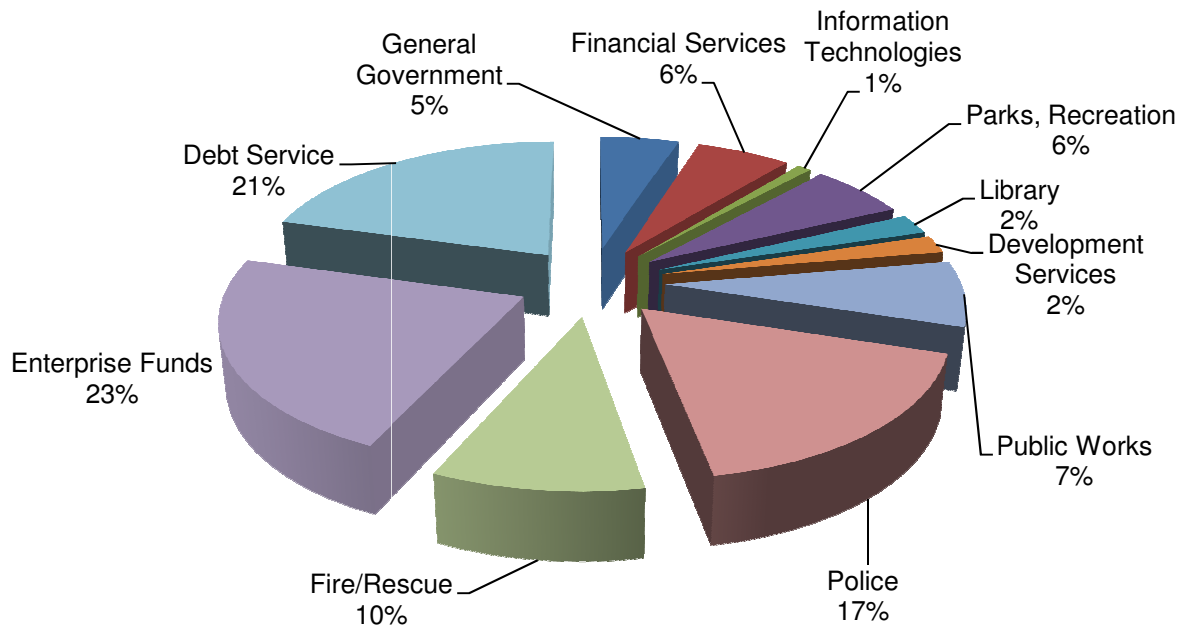


Where The Money Comes From - All Funds \$104,271,868



Where The Money Goes \$110,819,217



All Fund revenue and expenditure amounts do not include internal service fund budgets or transfers.

CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2012 TO 6/30/2013

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
101 General Fund	9,437,971	50,445,613	(793,228)	51,995,922	7,094,434
201 Donation Revenue	9,334	2,200		3,745	7,789
202 Animal Control Contributions	24,467	30,800		55,267	-
204 Donations ACO/Police	4,129	1,500		5,441	188
205 Recreation Fund	24	-		24	-
206 Recreation Activities	88,013	304,488		326,929	65,572
207 KRRB Grant	-	68,000		68,000	-
212 Workers Compensation Fund	653,378	831,335		903,378	581,335
213 Rio Metro Fund	(3,220)	148,252	-	145,032	-
215 Senior Center Programs	13,267	8,120		7,760	13,627
216 Senior Center Programs II	11,661	17,844		17,844	11,661
220 Library State/County Bond Fund	144,780	511,094		511,094	144,780
224 Promotions Fund	24,744	132,550	120,687	254,598	23,383
225 Convention Visitors Bureau	31,130	345,464	25,096	373,175	28,515
226 Cable Committee	9,907	121,374		126,452	4,829
227 SAD Operations	33,043	-	56,270	55,242	34,071
240 Local Government Correction Fund	42,168	200,000	76,200	318,368	-
241 Law Enforcement	13,303	104,400	362,084	263,703	216,084
242 DPS Enforcement Aid	3,594	15,000	-	18,594	-
243 Traffic Education	31,992	62,000	-	81,145	12,847
245 New Mexico Gang Task Force	-	232,485	-	232,485	-
246 PS Misc. Revenue / Donations Fund	11,214	1,000	-	12,214	-
250 Fire Protection	30,283	651,128	-	681,411	-
251 EMS	4,412	95,520	-	99,932	-
252 DPS State Grants	-	45,880	-	45,880	-
253 Summer Lunch Program	(11,925)	138,425	-	126,500	-
256 DWI Program	228,250	-	-	228,250	-
259 Federal Grants Fund	-	457,303	-	457,303	-
260 Environmental Gross Receipts	461,509	657,183	-	643,085	475,607
263 Higher Education GRT	3,237,710	2,074,626	-	1,663,000	3,649,336
270 Municipal Road	144,790	502,500	-	556,292	90,998
303 HP Infrastructure	46	-	-	-	46
304 HS Infrastructure	62	-	-	-	62
305 Infrastructure	6,142	-	-	-	6,142
307 Infrastructure Rehabilitation	24,185	-	-	24,185	-
310 Recreation Development	3,697	-	-	-	3,697
311 Computer/Software Replacement	274	-	34,813	35,087	-
312 Equipment Replacement	49,963	-	167,037	217,000	-
313 City Facility Improvement/Replace	13,708	69,837	-	58,887	24,658
329 2009 GO Bond Construction	3,691	-	-	-	3,691
351 Impact Fees - Roads	251,692	150,013	-	286,652	115,053
352 Impact Fees - Bikeways/Trails	11,248	5,287	-	6,500	10,035
353 Impact Fees - Parks	220,535	40,395	-	40,346	220,584
354 Impact Fees - Public Safety	138,863	138,237	-	165,104	111,996
355 Impact Fees - Drainage	259,947	71,899	-	102,148	229,698
362 SAD 5 Debt Service	4,877	493	(5,270)	100	-
363 SAD 6 Debt Service	1,178,561	644,384	(20,000)	958,052	844,893
364 SAD 7A Debt Service	1,521,392	195,397	(20,400)	561,707	1,134,682
365 SAD 8 Debt Service	270,225	97,140	(10,600)	119,678	237,087
375 HUD-CDBG Fund	-	301,481		301,481	-
376 Crime Victims Assistance II	-	34,400	7,611	42,011	-
401 G.O. Bonds Debt Service	3,347,539	3,383,664		3,830,073	2,901,130
424 Series 2005 GRT Debt Service	185,441	1,695,074		1,756,732	123,783
425 GRT Refund NMFA Loan	2,662	333,144	-	334,056	1,750
426 HP Debt Service Loan Fund	61,338	418,038		435,139	44,237
427 HS Debt Service Loan Fund	18,642	433,004	-	435,009	16,637
706 Solid Waste Indigent Fund	-	15,000		15,000	-
710 RREDC Agency Fund	946	10,000	(300)	10,646	-
730 GRIP Fund	-	301,866		301,866	-
750 Health Self Insurance Fund	1,402,327	5,312,512		4,593,480	2,121,359
751 Dental Self Insurance Fund	102,676	463,267		475,605	90,338
TOTAL	\$ 23,760,607	\$ 72,320,616	\$ -	\$ 75,384,609	\$ 20,696,614

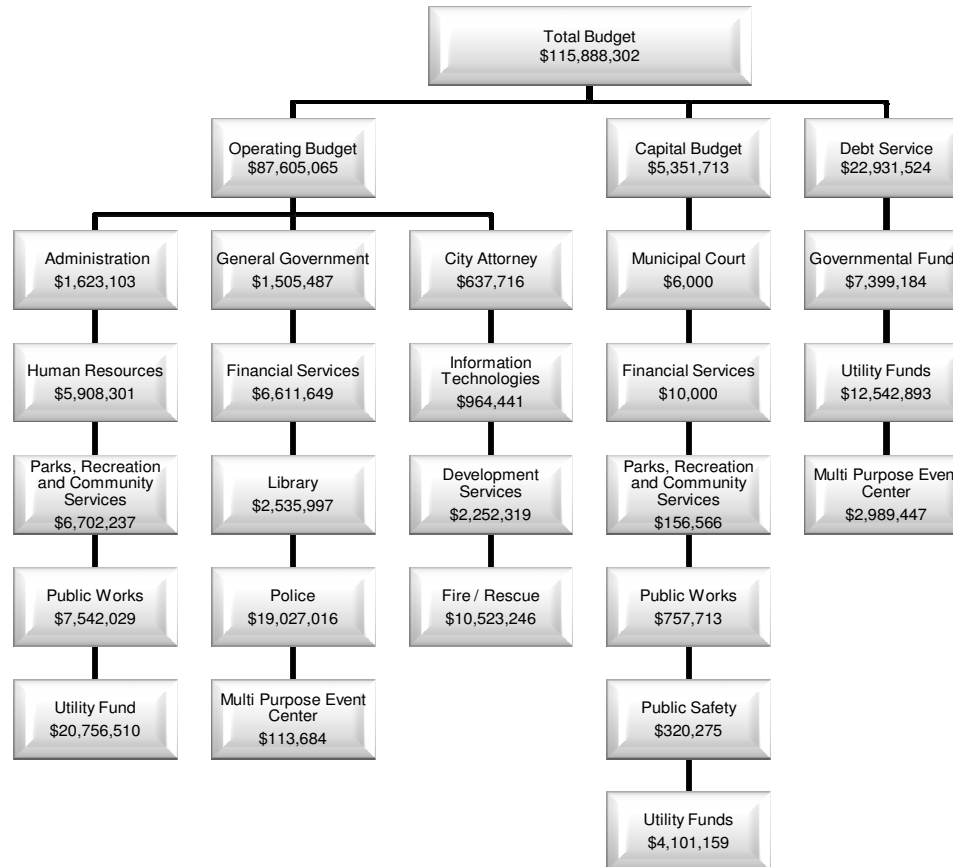
CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2012 TO 6/30/2013

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	\$ 6,886,418	\$ 33,164,728	\$ (12,503,055)	\$ 22,427,591	5,120,500
512 Equipment Replacement Fund	87,326	100	680,350	750,350	17,426
532 Debt Service / NMFA Loan	37,958	-	1,255,467	1,255,467	37,958
533 Utility 2009 Ref. Debt Service	171	200	5,976,482	5,976,482	371
534 Utility 2008 Bond Debt	29	50	869,324	869,324	79
536 Debt Service / NMED Loan	1,365,840	4,000	704,867	704,867	1,369,840
537 Utility 2004 Bond Debt	350,705	1,000	321,760	321,760	351,705
538 Utility 2005 Bond Debt	1,742,685	4,000	1,656,968	1,656,968	1,746,685
539 Utility 2007 Bond Debt	3,138,991	7,000	1,830,904	1,758,025	3,218,870
540 CIF Water Operation	12,614	-	440,000	440,000	12,614
542 Water Rights Fund	1,475,354	1,860,800	(1,160,188)	1,010,952	1,165,014
545 Water Impact Fees	153,757	189,413	-	205,677	137,493
550 CIF Wastewater	117,072	200	-	19,000	98,272
552 Effluent	4,742	-	-	-	4,742
555 Wastewater - Impact Fees	73,081	136,836	-	4,099	205,818
572 2007 UT Bond Construction	72,879	-	(72,879)	-	-
573 2008 UT Bond Construction	389	-	-	-	389
UTILITY TOTAL	\$ 15,520,011	\$ 35,368,327	\$ -	\$ 37,400,562	\$ 13,487,776

CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2012 TO 6/30/2013

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
601 Multi - Purpose Event Center Fund	\$ 5,608	\$ 494,792	\$ (381,108)	\$ 113,684	\$ 5,608
610 MPEC Debt Service Fund	3,327,298	2,615,839	381,108	2,989,447	3,334,798
MPEC TOTAL	\$ 3,332,906	\$ 3,110,631	\$ -	\$ 3,103,131	\$ 3,340,406
ALL FUNDS TOTAL	\$ 42,613,524	\$ 110,799,574	\$ -	\$ 115,888,302	\$ 37,524,796

Components of the Total Financial Plan Fiscal Year 2013



ALL FUNDS SUMMARY						
Revenue Detail						
	FY 10	FY 11	FY 12	FY 13	Variance FY13 - FY12 Increase (Decrease)	% Change FY13/FY12 Increase (Decrease)
	Actual	Actual	Actual	Adopted		
Balances and Reserves						
Beginning Balances	\$ 99,691,347	\$ 43,055,912	\$ 37,566,947	\$ 42,613,524	\$ 5,046,577	13%
Taxes						
Property Tax	15,813,313	16,260,910	15,876,897	16,189,320	312,423	2%
Local Taxes	336,554	368,986	560,025	336,709	(223,316)	-40%
Gross Receipts	28,618,155	31,659,579	33,615,489	32,797,933	(817,556)	-2%
Franchise Fees	2,961,611	3,204,301	3,472,108	3,825,937	353,829	10%
Total	47,729,633	51,493,776	53,524,519	53,149,899	(374,620)	-1%
Licenses and Permits	335,490	595,521	470,789	394,948	(75,841)	-16%
Intergovernmental						
Federal Grants	11,719,336	11,538,005	8,907,003	1,222,199	(7,684,804)	-86%
State Grants	10,856,537	12,673,821	4,049,397	979,128	(3,070,269)	-76%
County Grants	964,421	355,622	42,969	502,894	459,925	1070%
State Shared Taxes	992,810	888,336	852,308	840,877	(11,431)	-1%
Total	24,533,104	25,455,784	13,851,677	3,545,098	(10,306,579)	-74%
Charge for Services						
General Government	1,518,092	1,717,885	1,553,496	1,404,421	(149,075)	-10%
Public Safety	2,178,003	2,133,409	2,575,268	2,445,065	(130,203)	-5%
Cultural/Recreation	1,390,454	1,288,841	1,443,783	1,459,142	15,359	1%
Operating Utility Revenue	30,061,985	32,509,537	34,591,031	34,896,928	305,897	1%
Total	35,148,534	37,649,672	40,163,578	40,205,556	41,978	0%
Fines and Forfeitures	1,269,326	1,168,293	1,375,139	1,238,672	(136,467)	-10%
Miscellaneous						
Interest Income	127,728	59,968	21,979	59,033	37,054	169%
Rents and Royalties	76,568	75,638	68,112	69,864	1,752	3%
Contributions/Donations	179,457	78,476	191,113	48,844	(142,269)	-74%
Reimbursements	2,389,477	2,946,214	3,217,456	3,143,163	(74,293)	-2%
MPEC Revenue	480,371	526,213	454,977	494,792	39,815	9%
Other Miscellaneous	1,621,180	942,389	411,052	254,070	(156,982)	-38%
Impact Fees	2,251,932	1,262,121	887,292	730,515		
Internal Services*	-	6,160,851	6,200,703	6,527,706		
Total	7,126,713	12,051,870	11,452,684	11,327,987	(124,697)	-1%
Special Assessments	10,591,962	1,620,357	985,527	937,414	(48,113)	-5%
Other Sources						
Bond Proceeds	6,826,321	-	-	-	-	0%
Loan Proceeds	407,259	13,087,888	10,880,402	-	(10,880,402)	-100%
Total	7,233,580	13,087,888	10,880,402	-	(10,880,402)	-100%
Total Revenue	\$ 233,659,689	\$ 186,179,073	\$ 170,271,262	\$ 153,413,098	(16,858,164)	-10%

This chart excludes interfunds transfers

* Miscellaneous Revenues "Internal Services". Revenues in this category are transferred from other City funds to the City's Self Insurance Funds which pay expenditures related to health, dental, and workers compensation insurance and claims.

ALL FUNDS SUMMARY
Expenditures by Object

					Variance FY13 - FY12	% Change FY13 /FY12
	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Adopted	Increase (Decrease)	Increase (Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 29,036,586	\$ 28,583,058	\$ 29,266,976	\$ 29,780,883	\$ 513,907	2%
Fringe Benefits	11,829,498	11,857,107	\$ 11,975,693	13,305,728	1,330,035	11%
Total Personal Services	40,866,084	40,440,165	41,242,669	43,086,611	1,843,942	4%
<i>Materials & Services</i>						
Contracts and Services	5,263,801	6,175,681	5,622,697	7,447,248	1,824,551	32%
Programs	416,678	468,652	432,697	558,889	126,192	29%
Membership/Subscriptions	181,200	183,912	178,179	218,465	40,286	23%
Conference, Travel and Training	160,394	133,299	148,721	234,716	85,995	58%
Postage	259,613	232,140	250,294	311,143	60,849	24%
Repair & Maintenance	2,243,937	3,790,413	2,987,697	3,860,050	872,353	29%
Fleet Maintenance	905,299	913,153	963,243	1,149,548	186,305	19%
Gasoline	959,521	1,189,186	5,226,171	5,419,687	193,516	4%
Utilities ⁽¹⁾	4,423,168	4,893,514	196,236	200,999	4,763	2%
Communications ⁽²⁾	229,857	234,468	1,327,713	1,343,163	15,450	1%
Supplies	2,873,268	2,970,539	3,143,791	3,249,168	105,377	3%
Minor Furniture & Equipment	811,041	935,898	1,135,768	1,113,253	(22,515)	-2%
Other Costs	18,121,564	25,448,793	19,026,085	13,173,212	(5,852,873)	-31%
Contractor Payment - Utilities	5,230,905	5,384,608	5,962,410	6,238,913	276,503	5%
Total Material & Services	42,080,246	52,954,256	46,601,702	44,518,454	(2,083,248)	-4%
Total Operating Expenditures	82,946,330	93,394,421	87,844,371	87,605,065	(239,306)	0%
Capital Outlay						
Capital Projects - Infrastructure	61,472,922	41,438,386	30,731,730	3,952,286	(26,779,444)	-87%
Vehicles & Heavy Equipment	799,899	1,079,245	421,848	1,190,625	768,777	182%
Major Furniture & Equipment	306,949	113,938	305,507	208,802	(96,705)	-32%
Total Capital Outlay	62,579,770	42,631,569	31,459,085	5,351,713	(26,107,372)	-83%
Debt Service	22,279,245	22,417,406	22,484,546	22,931,524	446,978	2%
Other Uses						
Balances & Reserves	29,275,587	30,467,036	32,632,093	37,524,797	4,892,704	15%
Total Expenditures	\$ 197,080,932	\$ 188,910,432	\$ 174,420,095	\$ 153,413,099	(21,006,996)	-12%

(1) Includes: Local Telephone services, Water & Sewer, Gas & Electric services

(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

Note: Budgeted expenditures include health, dental, and workers compensation insurance costs for employees in many funds. These budgeted expenditures are transferred to self insurance funds to pay expenditures related to insurance and claims (also a budgeted expense). This may overstates total expenditures in the "All Funds Summary".

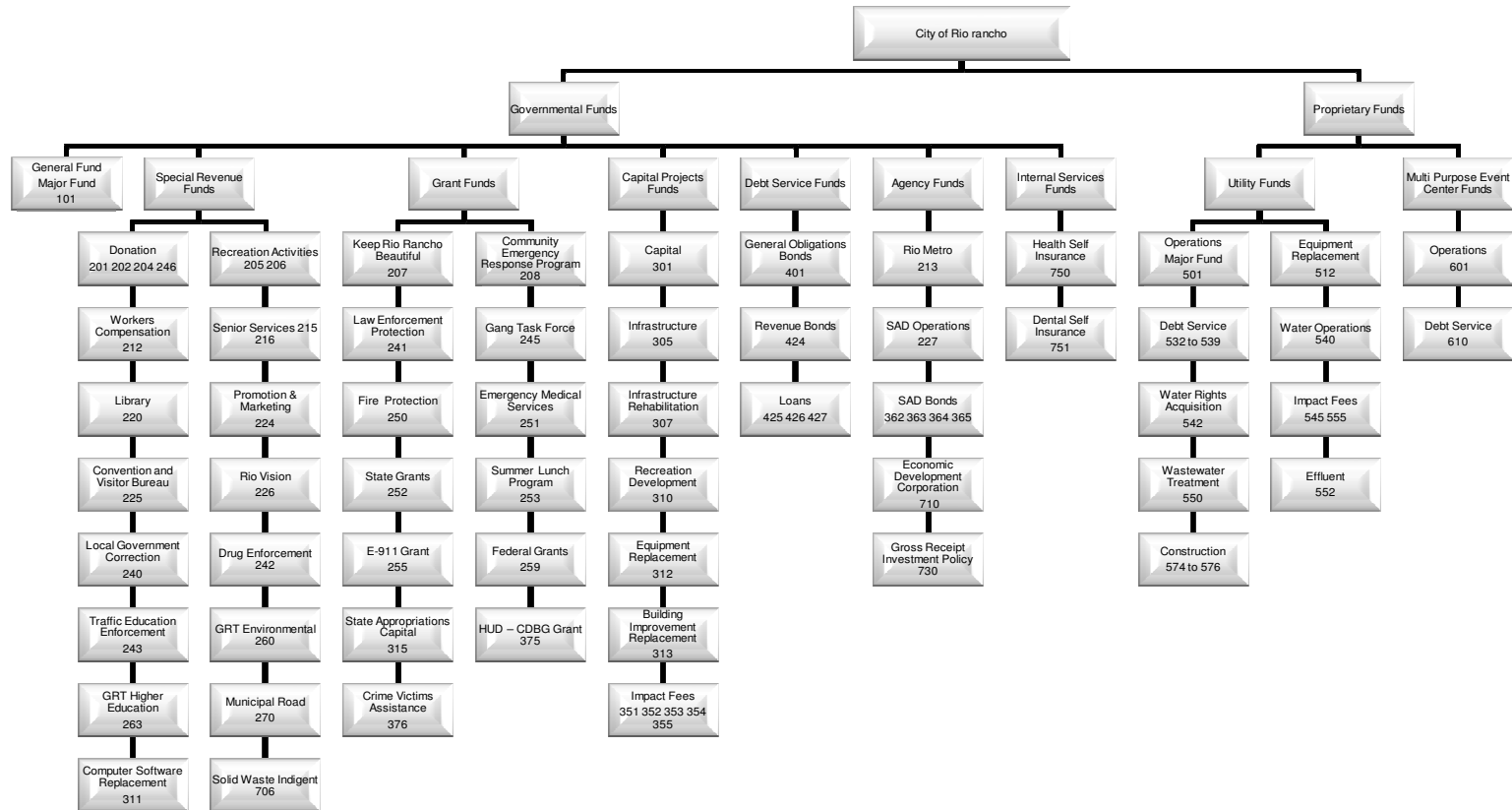
FUND BALANCE CHANGE

By Object of Funds

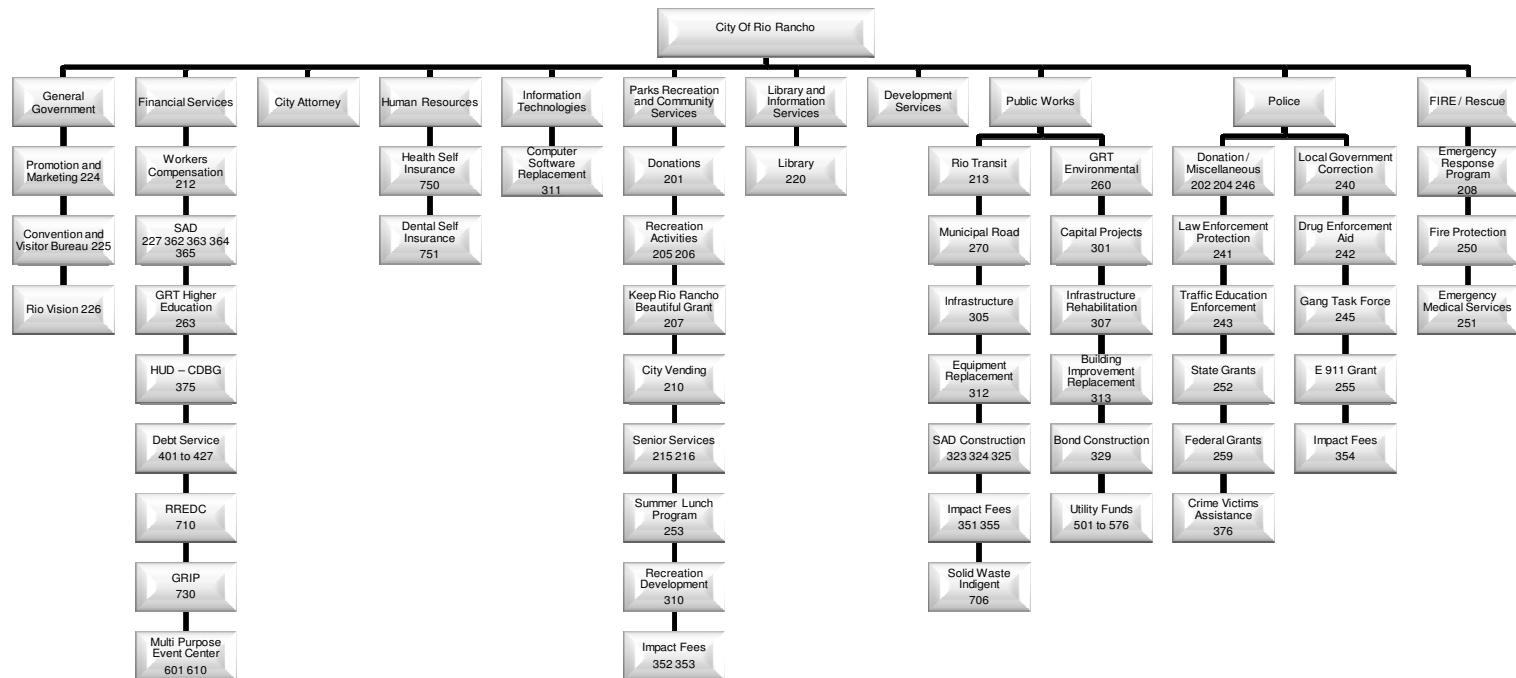
Fiscal Year 2013

	General Fund	Special Revenue Funds	Grant Funds	Capital Projects Funds	Debt Service Funds	Agency Funds	Internal Services Funds	Enterprise Funds	Total
Beginning Fund Balance 7/1/2012	9,437,971	4,836,348	409,103	983,779	3,615,622	2,972,781	1,505,003	18,852,917	42,613,524
Revenues:									
Taxes	40,807,547	3,169,723	-	-	6,262,424	301,866	-	2,608,339	53,149,899
Licenses and Permits	394,948	-	-	-	-	-	-	-	394,948
Governmental Revenues	399,982	505,000	2,640,116	-	-	-	-	-	3,545,098
Charge for Services	4,570,358	694,002	-	-	-	44,268	-	34,896,928	40,205,556
Fines & Forfeitures	1,175,872	62,800	-	-	-	-	-	-	1,238,672
Miscellaneous	3,096,906	891,459	-	475,668	500	1,051,398	5,775,779	973,691	12,265,401
<i>Total Revenues</i>	50,445,613	5,322,984	2,640,116	475,668	6,262,924	1,397,532	5,775,779	38,478,958	110,799,574
									-
Other Financing Sources									-
Transfer from	300	313,066	369,695	167,037	-	-	-	-	850,098
									-
Total Available Resources	59,883,884	10,472,398	3,418,914	1,626,484	9,878,546	4,370,313	7,280,782	57,331,875	154,263,196
									-
Expenditures									-
Personal Service	40,389,091	480,494	413,356	-	-	-	-	1,803,670	43,086,611
Material & Services	11,523,926	4,487,798	2,258,893	12,147	3,000	2,097,081	5,069,085	19,066,524	44,518,454
Capital Outlay	82,905	146,659	132,315	888,675	-	-	-	4,101,159	5,351,713
Debt Service	-	357,689	253,486	-	6,788,009	-	-	15,532,340	22,931,524
<i>Total Expenditures</i>	51,995,922	5,472,640	3,058,050	900,822	6,791,009	2,097,081	5,069,085	40,503,693	115,888,302
									-
Transfer to Other Funds	793,528	-	-	-	-	56,570	-	-	850,098
Ending Fund Balance 6/30/2013	7,094,435	4,999,758	360,864	725,662	3,087,537	2,216,662	2,211,697	16,828,182	37,524,797
Net Change in Revenues/Expenses	(1,550,309)	(149,656)	(417,934)	(425,154)	(528,085)	(699,549)	706,694	(2,024,735)	(5,088,728)

City of Rio Rancho Budgetary Funds Fiscal Year 2013



Special Funds by Departments Fiscal Year 2013



<p align="center">SCHEDULE OF INSURANCE - ALL FUNDS</p> <p align="center">FY 2013</p>

INSURANCE	PREMIUMS			
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted
Group Health	\$ 4,066,544	\$ 4,119,311	\$ 4,153,716	\$ 4,464,273
Group Life	70,112	36,354	36,471	38,510
Group Dental	384,586	376,230	362,728	393,393
Workers Compensation	543,478	547,632	558,995	854,377
Retiree Healthcare	342,000	480,800	538,723	629,360
Civil Rights	151,971	131,493	118,809	135,631
Law Enforcement Officers	153,070	132,592	118,162	135,870
Auto Liability - Physical Damage	253,033	196,318	168,272	187,728
General Liability	342,469	294,863	227,137	254,398
Property	239,211	275,009	279,386	283,015
Volunteers	1,300	1,300	1,300	1,300
TOTAL	\$ 6,547,774	\$ 6,591,902	\$ 6,563,698	\$ 7,377,855

Group Health, Group Life and Group Dental is provided through Presbyterian Health.
All other coverage are provided by New Mexico Self Insurer's Fund.

Coverage Amounts:

Civil Right	\$1,000,000
Law Enforcement Officers	\$1,000,000
Auto Liability & Physical Damage	\$1,000,000/\$750,000
General Liability	\$750,000/\$4,000,000
Property	\$15,000,000
Volunteer	\$250,000

Group Health, Group Life, and Group Dental coverage vary according to employees' choice of plans.